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COMM. OF ELECTIONS
2008 JAN 16 P 1:30

Campaign Finance Section Financial Reports

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: 23rd Rep Dist Democratic Committee

Account Number: _____

Date of this Report: 1-14-08

REPORTING PERIOD: FROM: 1-1-07 TO: 12-31-07

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office: _____

Year End Report ☒ Final Organization Closing ☐

Closing Date: _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

John E. Tobin
TREASURER SIGNATURE

1-14-08
DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:	REPORTING PERIOD:	FROM	TO
	1-1-2007		12-31-2007
1. BEGINNING BALANCE (Ending Balance from last reporting period)			\$810.55
2. RECEIPTS:			
A. SCHEDULE A - TOTAL RECEIPTS			\$3684.10
B. SCHEDULE C-1 - TOTAL IN-KIND CONTRIBUTIONS			0
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED			0
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED			0
E. SUBTOTAL (Total of A, B, C, D)			\$3684.10
3. EXPENDITURES:			
F. SCHEDULE B - TOTAL EXPENDITURES			\$810.00
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES			0
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS			0
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID			\$129.84
J. SUBTOTAL (Total of F, G, H, I)			\$939.84
4. ENDING BALANCE (Beginning Balance plus 2E, minus 3J)			\$3554.81
5. VALUE OF NON-CASH ASSETS (From Schedule F)			N/A 0
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)			0
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)			0



REPORTING PERIOD: 1-1-2007 12-31-2007
FROM TO

LOANS RECEIVED IN EXCESS OF \$50:[illegible]



REPORTING PERIOD:

FROM	TO
------	----

LOANS IN EXCESS OF \$50:

[illegible]



TO

Financial Reporting Package (06/04)



SCHEDULE E - EXPENSE REIMBURSEMENTS

ACCT #: _____

REPORTING PERIOD: _____

1-1-2007 12-31-2007
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer Name and Mailing Address	Description of Activity	Activity Date	Total Expense Amount	Reimbursement Received
	None this	Reporting Period			
TOTAL REIMBURSEMENTS RECEIVED (REIMBURSEMENTS RECEIVED TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee Name and Mailing Address	Description of Activity	Activity Date	Total Expense Amount	Reimbursement Paid
6/16/07	Michael Gritz 921 Aster Ave, Newark, De. 19711	Light Bulb Purchase	6/15/07	95.34	95.34
12/12/07	Michael Gritz 921 Aster Ave, Newark, De. 19711	Memorial Flower Purchase	12/6/07	34.50	34.50
TOTAL REIMBURSEMENTS PAID (REIMBURSEMENTS PAID TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3D)					\$ 129.84

